



October 11, 2006

TO: Transportation Authority of Marin Executive Committee

FROM: Dianne Steinhauser, Executive Director

RE: Recommendation to Amend the Revenues and Expenditures Element of the Strategic Plan regarding Strategy 3, Local Infrastructure, Item 7

Executive Summary

Since the Strategic Plan was approved in June 2006, additional information is available for Strategy 3, sub-strategy 3.1 projects in the Northern, Central and Southern Planning Areas. The Technical Advisory Committee (TAC) has reviewed the Project Study Reports for these projects in Novato, San Rafael and Mill Valley, and recommends that funding allocations for the Novato project and the Mill Valley project be approved for these projects to start in this FY 2006-07. Since these allocations are not programmed in the Strategic Plan for this fiscal year, but were envisioned to be needed originally in FY 2007-08 through FY 2008-09, and will result in an increase in the use of the sales tax, approval of the funding allocations will require an amendment to the revenue and expenditure element of the Strategic Plan. Following the adoption of that amendment by the TAM Board, TAM will be asked to concurrently allocate these funds: approximately \$72,000 for Novato and \$250,000 for Mill Valley.

Recommendation: The Executive Committee recommends to the TAM Board that they review this amendment to the Strategic Plan's Revenue and Expenditure element at the Board's October 26, 2006 meeting and consider it for approval at the November 2006 meeting, after allowing time for additional public comment. An allocation of funds to the project sponsors is anticipated to happen immediately following the adoption of the amendment.

Background

The Strategic Plan for the Measure A Sales Tax was issued for public review in April 2006 and adopted in June 2006. The priorities in Strategy 3, Sub-strategy 3.1, Major Roads and Related Infrastructure were originally established by the Technical Advisory Committee (TAC) and the Marin Public Works Association (MPWA) and had been approved by the Board. The project sponsors, however, were developing project information for their project study reports and did not have complete scope, cost and schedule information. Therefore, TAM staff prepared estimates of project expenditures within the major roads sub-strategy for FY 2006-07 based on information available at the time. A total of \$306,422 was programmed in FY 2006-07 for two County projects located in the Ross Valley and the West Marin Planning Areas. In FY 2007-08, a total of \$3,844,422 was programmed for all five planning areas. Note that since so little funds were programmed for Major Roads in FY 2006-07, an unprogrammed balance of over \$4,000,000 will remain at the end of FY 2006-07.

Making the Most of Marin County Transportation Dollars

Discussion

Since the Strategic Plan was approved in May 2006, additional work has been completed on the projects in the Northern, Central and Southern Planning Areas. To-date, Novato, Mill Valley, and San Rafael have demonstrated that they are able to proceed with projects in Sub-strategy 3.1 in FY 2006-07. The TAC has reviewed the Project Study Reports for projects from these cities and recommended that funding allocations for the development of project plans for the Novato project (\$72,000) and environmental review for the Mill Valley project (\$250,000) be approved. It is anticipated that the City of San Rafael will be requesting a Strategic Plan amendment and funding allocation for its project in early 2007.

Approval of Novato and Mill Valley's funding allocations will require an amendment to the Revenue and Expenditure element of the Strategic Plan under the Strategic Plan amendment policy, because these Major Roads and Related Infrastructure funds are not programmed in the Strategic Plan for this fiscal year and will result in an increase in the use of the sales tax for this year totaling \$322,000. This increase in use of the sales tax will be noted in the funding allocation action of the Board and can be done immediately following the amendment adoption.

Per the Strategic Plan amendment policy, an amendment to the strategic plan can be implemented as part of a regularly scheduled Board meeting. The amendment can be approved at the following board meeting to allow time for additional public comment. Therefore, the amendment request is scheduled to be presented to the TAM Board at the October 26, 2006 meeting and recommended for approval at the November 16, 2006 meeting.

Attached is a revised Revenues and Expenditure Plan for Strategy 3 of the Strategic Plan, increasing \$72,000 for Novato and \$250,000 for Mill Valley in FY 2006-07. In the case of Novato, this is an advance of funds from FY 2007-08 to FY 2006-07. In the case of Mill valley, the funds are advanced from what was programmed to the project in FY 2007-08 and FY 2008-09 and increased in total by \$200,000.

Financial Impact

Amending the Strategic Plan to move \$322,000 in Measure A funds from FY 2007-08 and FY 2008-09 to FY 2006-07, as well as increasing by \$200,000 the funds needed to complete the work in Mill Valley, will not adversely impact the Strategic Plan cash flow. TAM will be conducting a mid-year review in January 2007 to reconcile budgetary changes since the adoption of the FY 2006-07 Budget in the beginning of the fiscal year. The FY 2006-07 Budget will be revised during the mid-year review to reflect the fund shift in the Strategic Plan for these projects.

Recommendation

The Executive Committee recommends to the TAM Board that they review this amendment to the Strategic Plan's Revenue and Expenditure element at the Board's October 26, 2006 meeting and consider it for approval at the November 2006 meeting, after allowing time for additional public comment. An allocation of funds to the project sponsors is anticipated to happen immediately following the adoption of the amendment.

Attachments: Revised Revenues and Expenditures Plan for Strategy 3 of the Strategic Plan
Draft Resolution

Transportation Authority of Marin
Attachment 3-3 -- Strategy 3: Local Transportation Infrastructure -- Detail
Revenues and Expenditures

	Total	FY 04/05	FY05/06	FY06/07	FY07/08	FY08/09	FY09/10	FY10/11	FY11/12	FY12/13	FY13/14	FY14/15	FY15/16	FY16/17	FY17/18	FY18/19	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	FY24/25
Revenue Available to Strategy 3	\$ 91,381,221	\$ 293,935	\$ 4,264,918	\$ 4,233,233	\$ 4,233,233	\$ 4,230,102	\$ 4,230,825	\$ 4,510,424	\$ 4,510,252	\$ 4,509,695	\$ 4,510,240	\$ 4,510,409	\$ 4,510,294	\$ 4,509,766	\$ 4,510,384	\$ 4,509,209	\$ 4,509,250	\$ 4,510,524	\$ 4,510,186	\$ 4,509,815	\$ 4,509,439	\$ 6,755,089
13.25% To Substrategy 1																						
Major Roads and Related Infrastructure ⁴	Total	FY 04/05	FY05/06	FY06/07	FY07/08	FY08/09	FY09/10	FY10/11	FY11/12	FY12/13	FY13/14	FY14/15	FY15/16	FY16/17	FY17/18	FY18/19	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	FY24/25
Revenue																						
Prior Year Carryforward			\$ 146,968	\$ 2,237,141	\$ 3,707,578	\$ 2,063,424	\$ 2,688,132	\$ 4,118,629	\$ 5,235,535	\$ 7,241,273	\$ 9,578,446	\$ 11,962,634	\$ 14,394,591	\$ 16,875,130	\$ 19,405,016	\$ 21,985,808	\$ 24,617,629	\$ 27,302,106	\$ 30,040,910	\$ 32,834,321	\$ 35,683,416	\$ 38,589,303
Interest	\$ 6,214,160	\$ 2,939	\$ 44,743	\$ 74,152	\$ 41,268	\$ 53,763	\$ 82,373	\$ 104,711	\$ 144,825	\$ 191,569	\$ 239,253	\$ 287,892	\$ 337,503	\$ 388,100	\$ 439,716	\$ 492,353	\$ 546,042	\$ 600,818	\$ 656,686	\$ 713,668	\$ 771,786	
Strategy 3 Revenue	\$ 44,457,885	\$ 146,968	\$ 2,087,234	\$ 2,054,116	\$ 2,054,116	\$ 2,052,551	\$ 2,052,913	\$ 2,192,712	\$ 2,192,626	\$ 2,192,347	\$ 2,192,620	\$ 2,192,704	\$ 2,192,647	\$ 2,192,383	\$ 2,192,692	\$ 2,192,105	\$ 2,192,125	\$ 2,192,762	\$ 2,192,593	\$ 2,192,408	\$ 2,192,219	\$ 3,315,045
Total Revenue	\$ 50,672,045	\$ 146,968	\$ 2,237,141	\$ 4,336,000	\$ 5,835,846	\$ 4,157,243	\$ 4,794,807	\$ 6,393,713	\$ 7,532,872	\$ 9,578,446	\$ 11,962,634	\$ 14,394,591	\$ 16,875,130	\$ 19,405,016	\$ 21,985,808	\$ 24,617,629	\$ 27,302,106	\$ 30,040,910	\$ 32,834,321	\$ 35,683,416	\$ 38,589,303	\$ 42,676,134
Planning Area: Northern Marin																						
Novato Boulevard	\$ 1,201,600			\$ 72,000	\$ 166,000	\$ 120,400	\$ 120,400	\$ 602,400	\$ 120,400													
Other Projects	\$ -																					
Subtotal Expenditures	\$ 1,201,600	\$ -	\$ -	\$ 72,000	\$ 166,000	\$ 120,400	\$ 120,400	\$ 602,400	\$ 120,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning Area: Central Marin																						
4th Street San Rafael	\$ 2,000,000				\$ 2,000,000																	
Other Projects	\$ -																					
Subtotal Expenditures	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning Area: Southern Marin																						
Miller Avenue Mill Valley	\$ 1,200,000			\$ 250,000	\$ 100,000	\$ 850,000	\$ -															
Other Projects	\$ -																					
Subtotal Expenditures	\$ 1,200,000	\$ -	\$ -	\$ 250,000	\$ 100,000	\$ 850,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning Area: Ross Valley																						
SFD between US 101 & Ross	\$ 1,538,315			\$ 192,289	\$ 192,289	\$ 384,579	\$ 384,579	\$ 384,579														
SFD, San Anselmo	\$ 1,200,000				\$ 1,200,000																	
Other Projects																						
Subtotal Expenditures	\$ 2,738,315	\$ -	\$ -	\$ 192,289	\$ 1,392,289	\$ 384,579	\$ 384,579	\$ 384,579	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning Area: West Marin																						
SFD SP Taylor - Platform Bridge	\$ 855,996			\$ 114,133	\$ 114,133	\$ 114,133	\$ 171,199	\$ 171,199	\$ 171,199													
Other Projects	\$ -																					
Subtotal Expenditures	\$ 855,996	\$ -	\$ -	\$ 114,133	\$ 114,133	\$ 114,133	\$ 171,199	\$ 171,199	\$ 171,199	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Substrategy 1 Total Expenditures	\$ 7,995,911	\$ -	\$ -	\$ 628,422	\$ 3,772,422	\$ 1,469,112	\$ 676,178	\$ 1,158,178	\$ 291,599	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Substrategy 1 Cumulative Balance		\$ 146,968	\$ 2,237,141	\$ 3,707,578	\$ 2,063,424	\$ 2,688,132	\$ 4,118,629	\$ 5,235,535	\$ 7,241,273	\$ 9,578,446	\$ 11,962,634	\$ 14,394,591	\$ 16,875,130	\$ 19,405,016	\$ 21,985,808	\$ 24,617,629	\$ 27,302,106	\$ 30,040,910	\$ 32,834,321	\$ 35,683,416	\$ 38,589,303	\$ 42,676,134

13.25% To Substrategy 2																						
Local Roads for all Modes ⁴	Total	FY 04/05	FY05/06	FY06/07	FY07/08	FY08/09	FY09/10	FY10/11	FY11/12	FY12/13	FY13/14	FY14/15	FY15/16	FY16/17	FY17/18	FY18/19	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	FY24/25
Revenue																						
Prior Year Carryforward			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Strategy 3 Revenue	\$ 46,923,335	\$ 146,968	\$ 2,177,684	\$ 2,179,116	\$ 2,179,116	\$ 2,177,551	\$ 2,177,913	\$ 2,317,712	\$ 2,317,626	\$ 2,317,347	\$ 2,317,620	\$ 2,317,704	\$ 2,317,647	\$ 2,317,383	\$ 2,317,692	\$ 2,317,105	\$ 2,317,125	\$ 2,317,762	\$ 2,317,593	\$ 2,317,408	\$ 2,317,219	\$ 3,440,045
Total Revenue	\$ 46,923,335	\$ 146,968	\$ 2,177,684	\$ 2,179,116	\$ 2,179,116	\$ 2,177,551	\$ 2,177,913	\$ 2,317,712	\$ 2,317,626	\$ 2,317,347	\$ 2,317,620	\$ 2,317,704	\$ 2,317,647	\$ 2,317,383	\$ 2,317,692	\$ 2,317,105	\$ 2,317,125	\$ 2,317,762	\$ 2,317,593	\$ 2,317,408	\$ 2,317,219	\$ 3,440,045
Expenditures ⁵																						
Belvedere 1.02%	\$ 476,966	\$ 1,494	\$ 22,136	\$ 22,150	\$ 22,150	\$ 22,134	\$ 22,138	\$ 23,559	\$ 23,558	\$ 23,555	\$ 23,558	\$ 23,559	\$ 23,558	\$ 23,556	\$ 23,559	\$ 23,553	\$ 23,553	\$ 23,560	\$ 23,558	\$ 23,556	\$ 23,554	\$ 34,967
Corte Madera 2.95%	\$ 1,384,524	\$ 4,336	\$ 64,255	\$ 64,297	\$ 64,297	\$ 64,251	\$ 64,262	\$ 68,387	\$ 68,384	\$ 68,376	\$ 68,384	\$ 68,386	\$ 68,385	\$ 68,377	\$ 68,386	\$ 68,369	\$ 68,369	\$ 68,388	\$ 68,383	\$ 68,378	\$ 68,372	\$ 101,502
Fairfax 2.87%	\$ 1,348,424	\$ 4,223	\$ 62,580	\$ 62,621	\$ 62,621	\$ 62,576	\$ 62,586	\$ 66,604	\$ 66,601	\$ 66,593	\$ 66,601	\$ 66,603	\$ 66,602	\$ 66,594	\$ 66,603	\$ 66,586	\$ 66,587	\$ 66,605	\$ 66,600	\$ 66,595	\$ 66,589	\$ 98,856
Larkspur 4.14%	\$ 1,941,785	\$ 6,082	\$ 90,117	\$ 90,176	\$ 90,176	\$ 90,112	\$ 90,127	\$ 95,912	\$ 95,908	\$ 95,897	\$ 95,908	\$ 95,911	\$ 95,909	\$ 95,898	\$ 95,911	\$ 95,887	\$ 95,887	\$ 95,914	\$ 95,907	\$ 95,899	\$ 95,891	\$ 142,356
Mill Valley 6.05%	\$ 2,837,789	\$ 8,888	\$ 131,700	\$ 131,787	\$ 131,787	\$ 131,692	\$ 131,714	\$ 140,169	\$ 140,163	\$ 140,147	\$ 140,163	\$ 140,168	\$ 140,165	\$ 140,149	\$ 140,167	\$ 140,132	\$ 140,133	\$ 140,172	\$ 140,161	\$ 140,150	\$ 140,139	\$ 208,044
Novato 17.10%	\$ 8,024,544	\$ 25,133	\$ 372,414	\$ 372,659	\$ 372,659	\$ 372,392	\$ 372,453	\$ 396,361	\$ 396,346	\$ 396,299	\$ 396,345	\$ 396,360	\$ 396,350	\$ 396,305	\$ 396,358	\$ 396,257	\$ 396,261	\$ 396,370	\$ 396,341	\$ 396,309	\$ 396,277	\$ 588,296
Ross 1.23%	\$ 575,209	\$ 1,802	\$ 26,695	\$ 26,713	\$ 26,713	\$ 26,693	\$ 26,698	\$ 28,412	\$ 28,411	\$ 28,407	\$ 28,411	\$ 28,412	\$ 28,411	\$ 28,408	\$ 28,411	\$ 28,404	\$ 28,404	\$ 28,412	\$ 28,410	\$ 28,408	\$ 28,406	\$ 42,170
San Anselmo 4.78%	\$ 2,243,960	\$ 7,028	\$ 104,141	\$ 104,209	\$ 104,209	\$ 104,134	\$ 104,152	\$ 110,837	\$ 110,833	\$ 110,837	\$ 110,834	\$ 110,837	\$ 110,834	\$ 110,821	\$ 110,836	\$ 110,808	\$ 110,809	\$ 110,840	\$ 110,832	\$ 110,823	\$ 110,814	\$ 164,509
San Rafael 20.13%	\$ 9,444,467	\$ 29,581	\$ 438,312	\$ 438,600	\$ 438,600	\$ 438,285	\$ 438,358	\$ 466,496	\$ 466,479	\$ 466,423	\$ 466,478	\$ 466,495	\$ 466,483	\$ 466,430	\$ 466,492	\$ 466,374	\$ 466,378	\$ 466,506	\$ 466,472	\$ 466,435	\$ 466,397	\$ 692,393
Sausalito 2.84%	\$ 1,332,156	\$ 4,172	\$ 61,825	\$ 61,865	\$ 61,865	\$ 61,821	\$ 61,831	\$ 65,800	\$ 65,798	\$ 65,790	\$ 65,797	\$ 65,800	\$ 65,798	\$ 65,791	\$ 65,799	\$ 65,783	\$ 65,783	\$ 65,801	\$ 65,797	\$ 65,791	\$ 65,786	\$ 97,663
Tiburon 3.26%	\$ 1,528,987	\$ 4,789	\$ 70,959	\$ 71,006	\$ 71,006	\$ 70,955	\$ 70,967	\$ 75,522	\$ 75,519	\$ 75,510	\$ 75,519	\$ 75,522	\$ 75,520	\$ 75,511	\$ 75,522	\$ 75,502	\$ 75,503	\$ 75,524	\$ 75,518	\$ 75,512	\$ 75,506	\$ 112,093
County 33.64%	\$ 15,784,524	\$ 49,438	\$ 732,550	\$ 733,032	\$ 733,032	\$ 732,506	\$ 732,627	\$ 779,654	\$ 779,625	\$ 779,532	\$ 779,623	\$ 779,652	\$ 779,632	\$ 779,544	\$ 779,648	\$ 779,450	\$ 779,457	\$ 779,671	\$ 779,614	\$ 779,552	\$ 779,489	\$ 1,157,195
Total Expenditures 100%	\$ 46,923,335	\$ 146,968	\$ 2,177,684	\$ 2,179,116	\$ 2,179,116	\$ 2,177,551	\$ 2,177,913	\$ 2,317,712	\$ 2,317,626	\$ 2,317,347	\$ 2,317,620	\$ 2,317,704	\$ 2,317,647	\$ 2,317,383	\$ 2,317,692	\$ 2,317,105	\$ 2,317,125	\$ 2,317,762	\$ 2,317,593	\$ 2,317,408	\$ 2,317,219	\$ 3,440,045
Substrategy 2 Cumulative Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Notes:

- Amount available after allowable TAM staffing and administration costs are deducted.
- Estimated annual project management costs of approximately \$100,000 are incurred for Substrategy 1 beginning in FY 2005/06.
- No project management costs are estimated for Substrategy 2.
- Distribution based on 50% population share and 50% road miles share, using the most current available data. Data will be updated as a part of the Strategic Plan.
- Amounts shown are based on programming; funds will be distributed after the end of the fiscal year based on actual sales tax collections; FY04/05 and FY05/06 amounts will be distributed in early FY06/07.

**RESOLUTION OF THE TRANSPORTATION AUTHORITY OF MARIN
TO AMEND STRATEGY 3 OF THE MEASURE A STRATEGIC PLAN**

WHEREAS, The voters of Marin County approved the authorization of Measure A at the General Election held on November 2, 2004, thereby authorizing that TAM be given the responsibility to administer the proceeds from a one-half cent transaction and use tax; and

WHEREAS, The duration of the tax will be 20 years from the initial year of collection, which began April 1, 2005, with said tax to terminate on March 31, 2025; and

WHEREAS, The tax proceeds will be used to pay for the programs and projects outlined in TAM's Expenditure Plan; and

WHEREAS, TAM has developed a Strategic Plan, that will be updated every two years, to provide guidance on implementing the Expenditure Plan; and

WHEREAS, TAM approved the Strategic Plan on June 22, 2006 with the understanding that there will be interim amendments as warranted; and

WHEREAS, The Strategic Plan programs Measure A funds over a 20 year period to the four strategies listed in the Expenditure Plan, including Strategy 3, Maintain, improve, and manage Marin County's local transportation infrastructure, including roadways, bikeways, sidewalks and pathways, Sub-strategy 3.1, Major roads and related infrastructure; and

WHEREAS, The Strategy 3, Sub-strategy 3.1, Major Roads and Related Infrastructure priority projects have been established by the TAC and the MPWA and have been approved by the Board; and

WHEREAS, The project sponsors developed project information for their project study reports, but did not have complete scope, cost and schedule information;

WHEREAS, The Strategy 3, Sub-strategy 3.1, Major Roads and Related Infrastructure Revenue and Expenditure element of the Strategic Plan was based on information available at the time and programmed only \$306,422 in FY 2006-07 for two County projects located in the Ross Valley and the West Marin Planning Areas; and

WHEREAS, The Technical Advisory Committee has reviewed the Project Study Reports for projects in the Northern (Novato) and Southern (Mill Valley) Planning Areas, and has recommended funding \$322,000 for the development of project plans for the

Novato Blvd project in Novato (\$72,000) and environmental review for the Miller Avenue project in Mill Valley (\$250,000) in FY 2006-07; and

WHEREAS, These projects are not programmed in the Strategic Plan for fiscal year 2006-07 and the allocation will result in an increase in the use of the sales tax totaling \$322,000; and

WHEREAS, The approval of the funding allocations requires an amendment to the Revenue and Expenditure element of the Strategic Plan under the Strategic Plan amendment policy; now, therefore, be it

RESOLVED, That the Transportation Authority of Marin does hereby approve the amendment of the Measure A Strategic Plan, Strategy 3 , sub-strategy 3.1, Revenue and Expenditure element to provide \$72,000 for the Northern Planning Area and \$250,000 to the Southern Planning Area; and be it further

RESOLVED, That the Transportation Authority of Marin finds the programming of these funds to be in conformance with the priorities and funding levels established in the Measure A Expenditure Plan and 2006 Strategic Plan; and be it further

PASSED AND ADOPTED at a regular meeting of the Transportation Authority of Marin held on the 16th day of November 2006, by the following vote:

AYES:

NOTES:

ABSENT:

Steve Kinsey, Chair
Transportation Authority of Marin

ATTEST:

Dianne Steinhauser
Executive Director